

FIFTH THIRD BANK
(NORTHERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 4/6/2010 - 4/30/2010
Account Type: Bus Basics Checking
Account Number: [REDACTED] 91773

JAMES PIERON
INSTITUTIONAL LIQUIDITY HOLDIN
[REDACTED] SON DR
SUITE A
MT PLEASANT MI 48858-5596

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1351

Banking Center: Mt. Pleasant
Banking Center Phone: 989-772-0446
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary

04/06 Beginning Balance	\$0.00	Number of Days in Period	25
Checks			
4 Withdrawals / Debits	\$(447,701.00)		
2 Deposits / Credits	\$1,142,500.00		
04/30 Ending Balance	\$694,799.00		

Withdrawals / Debits

4 items totaling \$447,701.00

Date	Amount	Description
04/09	20,000.00	OUTGOING WIRE TRANS 040910
04/21	20,000.00	OUTGOING WIRE TRANS 042110
04/22	400,015.00	OUTGOING WIRE TRANS 042210
04/27	7,686.00	OUTGOING WIRE TRANS 042710

Deposits / Credits

2 items totaling \$1,142,500.00

Date	Amount	Description
04/06	250,000.00	FUNDS TRANSFER FROM SV: XXXXXX0031 REF # 00443992510
04/21	892,500.00	INCOMING WIRE TRANS 042110

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	250,000.00	04/21	1,102,500.00	04/27	694,799.00
04/09	230,000.00	04/22	702,485.00		

Fifth Third Rewards Summary

Card	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****8879	0	4/30/2010	0	

Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

PLANNING A TRIP? ORDER FROM MORE THAN 70 FOREIGN CURRENCIES AND PICK UP AT YOUR LOCAL FIFTH THIRD BANK AS SOON AS THE NEXT BUSINESS DAY! NO HASSLES. NO WAITING IN LINE. NO COSTLY EXCHANGE RATES AT YOUR DESTINATION. SIMPLY STOP BY YOUR LOCAL FIFTH THIRD BANK LOCATION TO PLACE YOUR FOREIGN CURRENCIES ORDER TODAY.

**GOVERNMENT
EXHIBIT**

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